

Loan #	Investor	Loan Amount	Closing Date on the Sale to Sprout	Unpaid Principal Balance at purchase	Purchase Price	Holdback	Refunded received		Holdback Balance
							Refunded	on	
800018325	SPROUT	\$ 508,900.00	02/01/22	\$ 507,364.63	100.351	10,178.00			10,178.00
800018448	SPROUT	\$ 522,800.00	01/20/22	\$ 521,187.67	101.111	10,456.00	10,456.00	02/14/22	-
800018678	SPROUT	\$ 200,000.00	01/20/22	\$ 199,383.21	101.43	4,000.00			4,000.00
800018499	SPROUT	\$ 487,500.00	01/21/22	\$ 486,092.86	101.954	9,750.00			9,750.00
800018467	SPROUT	\$ 536,250.00	01/20/22	\$ 534,596.19	101.111	10,725.00	10,725.00	02/25/22	-
800018652	SPROUT	\$ 420,000.00	01/21/22	\$ 418,840.65	102.517	8,400.00	8,400.00	02/25/22	-
800018744	SPROUT	\$ 396,000.00	02/03/22	\$ 395,024.20	103.62	7,920.00	7,920.00	02/25/22	-
800018429	SPROUT	\$ 591,500.00	02/04/22	\$ 589,635.50	101.15	11,830.00			11,830.00
800018425	SPROUT	\$ 502,000.00	02/08/22	\$ 500,551.01	101.954	10,040.00			10,040.00
800018629	SPROUT	\$ 896,000.00	01/21/22	\$ 893,296.74	101.392	17,920.00			17,920.00
800018640	SPROUT	\$ 598,000.00	01/21/22	\$ 596,195.83	101.392	11,960.00			11,960.00
800018670	SPROUT	\$ 870,000.00	01/20/22	\$ 867,375.19	101.392	17,400.00			17,400.00
800018630	SPROUT	\$ 735,000.00	01/21/22	\$ 732,632.23	100.548	14,700.00			14,700.00
800018545	SPROUT	\$ 475,000.00	01/21/22	\$ 473,598.18	101.673	9,500.00	9,500.00	02/25/22	-
800018494	SPROUT	\$ 560,000.00	01/20/22	\$ 558,454.21	102.517	11,200.00			11,200.00
800018388	SPROUT	\$ 872,880.00	01/20/22	\$ 870,470.56	102.517	17,457.60			17,457.60
800018771	SPROUT	\$ 800,000.00	01/20/22	\$ 798,644.06	101.954	16,000.00			16,000.00
800018542	SPROUT	\$ 552,000.00	01/21/22	\$ 550,608.27	103.421	11,040.00			11,040.00
800018667	SPROUT	\$ 404,250.00	01/20/22	\$ 403,003.28	101.111	8,085.00			8,085.00
800018311	SPROUT	\$ 488,000.00	02/01/22	\$ 486,682.92	102.693	9,760.00			9,760.00
800018761	SPROUT	\$ 390,000.00	02/08/22	\$ 389,425.46	101.673	7,800.00			7,800.00
800018721	SPROUT	\$ 525,000.00	02/01/22	\$ 524,243.57	101.849	10,500.00			10,500.00
800018556	SPROUT	\$ 1,300,000.00	01/25/22	\$ 1,295,902.21	100.829	26,000.00	26,000.00	02/25/22	-
800018666	SPROUT	\$ 280,000.00	01/21/22	\$ 277,602.57	100.426	5,600.00			5,600.00
800018528	SPROUT	\$ 1,930,000.00	01/21/22	\$ 1,924,304.24	101.74	38,600.00			38,600.00
800018767	SPROUT	\$ 822,500.00	01/21/22	\$ 821,366.81	102.84	16,450.00			16,450.00
200001409	SPROUT	\$ 1,287,000.00	01/20/22	\$ 1,283,900.78	103.53	25,740.00			25,740.00
800018818	SPROUT	\$ 412,000.00	01/21/22	\$ 411,432.38	102.59	8,240.00			8,240.00
800018612	SPROUT	\$ 462,000.00	01/20/22	\$ 461,418.74	103.96	9,240.00			9,240.00
200001337	SPROUT	\$ 784,000.00	01/28/22	\$ 782,990.82	103.68	15,680.00			15,680.00
800018829	SPROUT	\$ 578,500.00	01/21/22	\$ 577,589.57	101.15	11,570.00	11,570.00	02/25/22	-
800018782	SPROUT	\$ 690,000.00	01/20/22	\$ 687,679.16	100.31	13,800.00	13,800.00	02/25/22	-
800018785	SPROUT	\$ 459,200.00	01/20/22	\$ 458,523.50	101.74	9,184.00			9,184.00
800018460	SPROUT	\$ 277,500.00	02/25/22	\$ 275,240.98	102.03	5,550.00			5,550.00
800017737	SPROUT	\$ 660,000.00	02/01/22	\$ 659,150.43	103.256	13,200.00			13,200.00
800018862	SPROUT	\$ 442,500.00	01/20/22	\$ 441,833.52	101.46	8,850.00			8,850.00
800018732	SPROUT	\$ 720,000.00	01/20/22	\$ 718,939.29	101.99	14,400.00			14,400.00
800019217	SPROUT	\$ 462,000.00	02/11/22	\$ 460,835.18	101.89	9,240.00			9,240.00
800019353	SPROUT	\$ 540,000.00	02/07/22	\$ 539,221.96	101.19	10,800.00			10,800.00
800019375	SPROUT	\$ 627,750.00	02/04/22	\$ 627,750.00	101.74	12,555.00			12,555.00
800019058	SPROUT	\$ 276,000.00	02/10/22	\$ 275,271.74	102.29	5,520.00			5,520.00
800019202	SPROUT	\$ 840,000.00	02/14/22	\$ 838,789.71	101.19	16,800.00			16,800.00
200001498	SPROUT	\$ 368,000.00	02/11/22	\$ 367,515.40	101.06	7,360.00			7,360.00
800019481	SPROUT	\$ 520,000.00	02/14/22	\$ 519,250.77	101.38	10,400.00			10,400.00
800019448	SPROUT	\$ 530,000.00	02/11/22	\$ 529,419.89	102.19	10,600.00			10,600.00
800019390	SPROUT	\$ 592,000.00	02/14/22	\$ 591,184.39	101.38	11,840.00			11,840.00
800019260	SPROUT	\$ 735,000.00	02/01/22	\$ 735,000.00	101.39	14,700.00			14,700.00
800019261	SPROUT	\$ 250,000.00	02/08/22	\$ 250,000.00	102.76	5,000.00			5,000.00
200001439	SPROUT	\$ 1,323,000.00	02/14/22	\$ 1,316,316.33	99.375	26,460.00			26,460.00
800019126	SPROUT	\$ 675,000.00	02/03/22	\$ 675,000.00	100.97	13,500.00			13,500.00
800019282	SPROUT	\$ 1,818,600.00	02/15/22	\$ 1,816,311.94	101.81	36,372.00			36,372.00
						659,872.60	98,371.00		561,501.60